

300-10.13

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CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL OCTOBER 21, 2013

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$683,430.98
20	INSPECTION	BILL LIST	\$22,590.00
21	TECH REVIEW	BILL LIST	\$41,267.12
22	PERF. BOND	BILL LIST	
36	RCA FUTURE	BILL LIST	
TOTAL			\$747,288.10